



GUAM PUBLIC LIBRARY SYSTEM
Sisteman Laibirihan Pubbleko Guahan
Government of Guam



November 9, 2010

The Honorable Judith T. Won Pat
 Speaker, Thirtieth Guam Legislature
 155 Hesler Place
 Hagatna, Guam 96910

RECEIVED
 OFFICE OF PUBLIC ACCOUNTABILITY
 DATE: 11/9/10
 TIME: 2:15
 BY: MAN

2010 NOV -9 PM 3:01
 RECEIVED
 DEPT. OF ADMIN
 DIRECTOR'S OFFICE

Doris Flores Brooks, CPA
 Public Auditor
 Office of Public Accountability
 Suite 401, Pacific News Building
 238 Archbishop Flores Street
 Hagatna, Guam 96910

Office of the Speaker
 Judith T. Won Pat, Ed. D.
 Date 11/9/2010
 Time 2:16 PM
 Received by [Signature]

(lperez@guamopa.org)

Dear Speaker Won Pat and Mrs. Brooks:

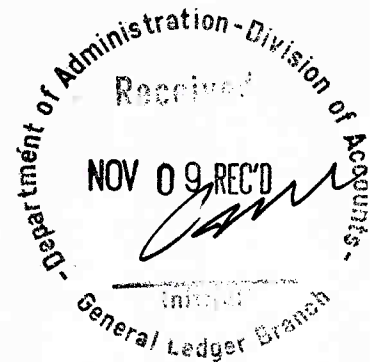
I am submitting this department's Revenue Collection Report for the month of October 2010 as mandated in Public Law 29-19. The report will be sent to your email address at senwonpat@eccomm.com

Should further information be needed, please contact our office at 475-4753/54.

Sincerely,

[Signature]
 Sandra M. Stanley
 Acting Territorial Librarian/Director

RECEIVED
[Signature]
 NOV 09 2010
 Bureau of Budget and
 Management Services



Attachments

- cc: The Governor
 DOA Director
 DOA Comptroller
 BBMR, Director
 Evelyn Fernandez, BBMR
 Administrative Officer, GPLS
 Library Technician Supervisor, GPLS
 Computer Systems Analyst II, GPLS
 Files (3)

OFFICE OF THE GOVERNOR
CENTRAL FILES
[Signature]
 RECEIVED BY
 TIME 2:31pm DATE 11/09/10

REVENUE COLLECTION REPORT
FY 2010
Account No.: 1100-23107

Updated 11/9/2010

Library Fines/FEE	(5100X951800RS010)												
	2010	2010	2010	2010	2010	2010	2010	2010	2010	2010	2010	2010	2010
	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	
Hagatna	\$ 742.75												\$ 742.75
Dededo	\$ 190.70												\$ 190.70
Yona	\$ 58.00												\$ 58.00
Bookmobile													\$ -
Barrigada	\$ 19.00												\$ 19.00
Agat													\$ -
Merizo	\$ 115.25												\$ 115.25
Deposits	\$ 1,125.70	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,125.70
Expen.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.00
Encumb.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.00
Sub-Total:	\$ 1,125.70	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,125.70
Available:													\$ 1,125.70

REVENUE COLLECTION REPORT
FY 2011
110023116

GPLS Gifts/Fundraising (5100X071800RS011)

Balance Forward:	(5100X071800RS011)												
	2010	2010	2010	2010	2010	2010	2010	2010	2010	2010	2010	2010	2010
	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	
Beginning	\$ 0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
**Debit Acct	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL:	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Compiled by Bertha Guerrero

DEPARTMENT OF ADMINISTRATION
 TRANSACTIONS LIST

From trans date: 10/ 1/2010 To trans date : 10/31/2010 Prior ref . . . :
 Vendor : P/O number . . . : Invoice :
 : Add user : Trans amt :
 : From add date : / / To add date : 99/99/9999
 Trans Amt Exp Amt Encumb Amt Rvs
 Add UserId Add Date Check Date CKYr RunId

Account Number	P/O No	Code	Trans Date	TNO	Prior Ref	Batch	Vendor No	Remarks	Trans Amt	Exp Amt	Encumb Amt	Rvs
110023107	604	10/	1/2010	JD01100110	D-TOG COLLEC	99			69.25-	10/ 1/2010	/	/
TOG COLLECTIONS									GGU100			
110023107	604	10/	5/2010	JD01100510	D-TOG COLLEC	99			76.70-	10/ 5/2010	/	/
TOG COLLECTIONS									GGU100			
110023107	604	10/	8/2010	JD01100810	D-TOG COLLEC	99			287.20-	10/ 8/2010	/	/
TOG COLLECTIONS									GGU100			
110023107	604	10/12/2010	JD01101210	D-TOG COLLEC	99				45.15-	10/12/2010	/	/
TOG COLLECTIONS									GGU100			
110023107	604	10/13/2010	JD01101310	D-TOG COLLEC	99				47.10-	10/13/2010	/	/
TOG COLLECTIONS									GGU100			
110023107	604	10/14/2010	JD01101410	D-TOG COLLEC	99				97.65-	10/14/2010	/	/
TOG COLLECTIONS									GGU100			
110023107	604	10/15/2010	JD01101510	D-TOG COLLEC	99				162.45-	10/15/2010	/	/
TOG COLLECTIONS									GGU100			
110023107	604	10/19/2010	JD01101910	D-TOG COLLEC	99				51.40-	10/19/2010	/	/
TOG COLLECTIONS									GGU100			
110023107	604	10/20/2010	JD01102010	D-TOG COLLEC	99				33.05-	10/20/2010	/	/
TOG COLLECTIONS									GGU100			
110023107	604	10/25/2010	JD01102510	D-TOG COLLEC	99				84.25-	10/25/2010	/	/
TOG COLLECTIONS									GGU100			
110023107	604	10/26/2010	JD01102610	D-TOG COLLEC	99				63.35-	10/26/2010	/	/
TOG COLLECTIONS									GGU100			
110023107	604	10/27/2010	JD01102710	D-TOG COLLEC	99				21.20-	10/27/2010	/	/
TOG COLLECTIONS									GGU100			
110023107	604	10/29/2010	JD01102910	D-TOG COLLEC	99				86.95-	10/29/2010	/	/
TOG COLLECTIONS									GGU100			

FINAL TOTALS Count: 13 1,125.70-